

# Capital Improvement Projects

## Quarterly Report

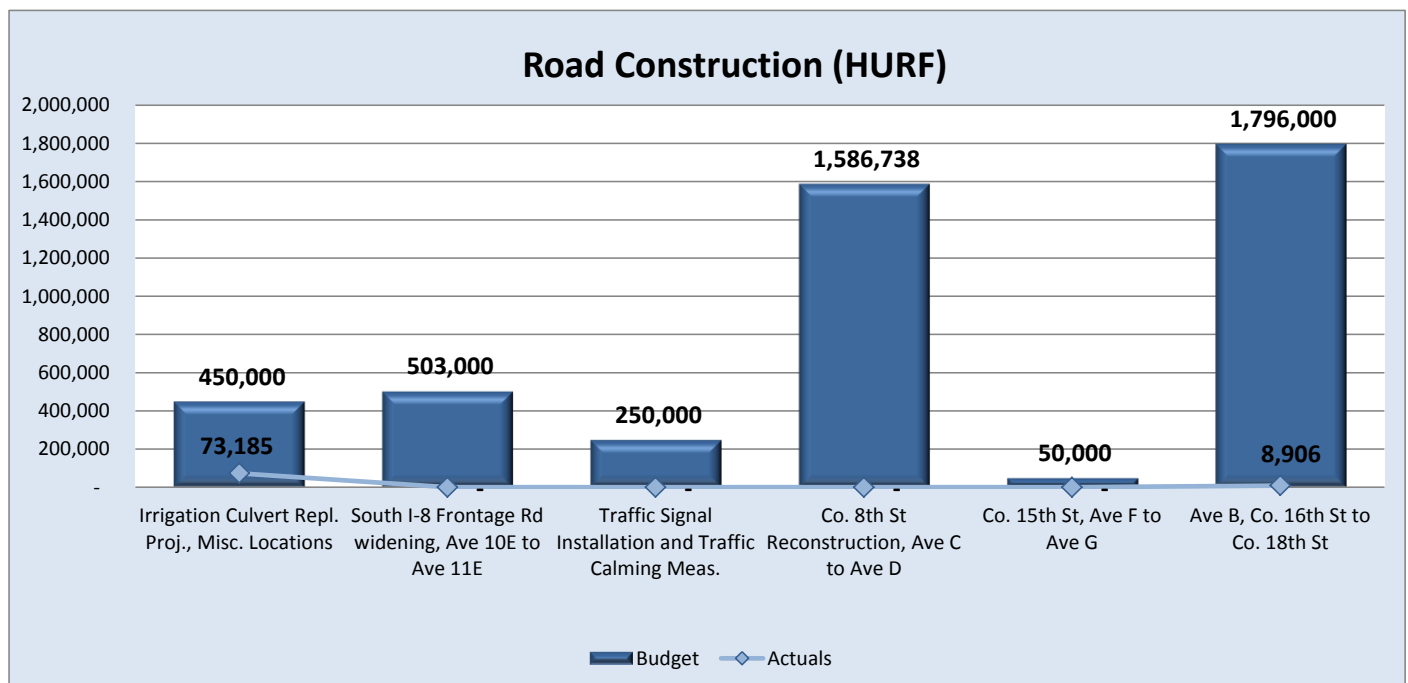
FY 2016 Second Quarter  
July 2015 thru December 2015

Prepared by: Office of Management and Budget

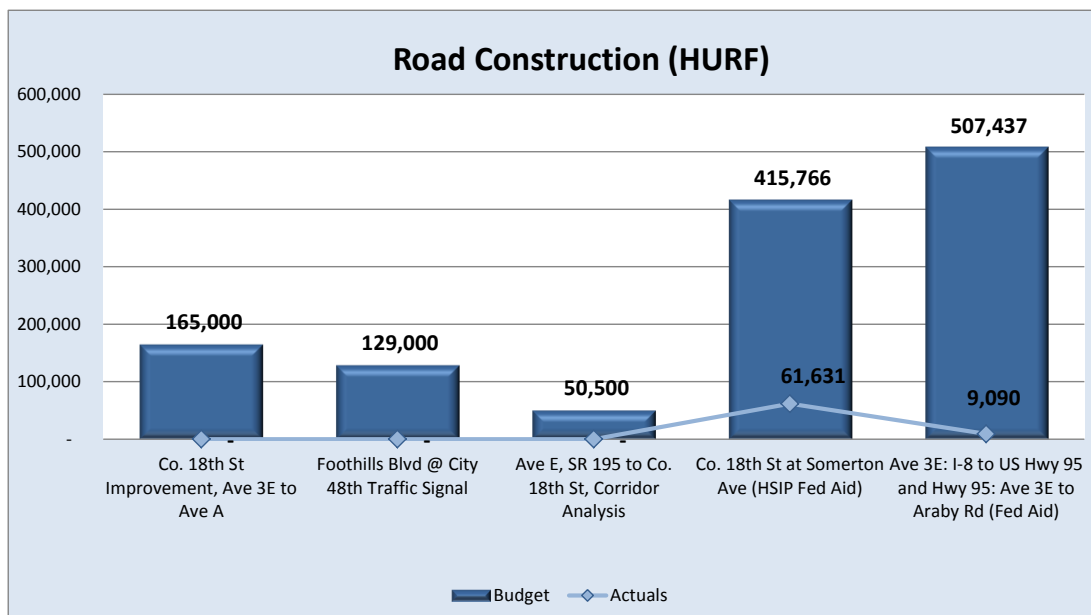


ROAD CONSTRUCTION (HURF) PROJECTS Fund 02252	Project Number	TOTAL PROJECT			YEAR-TO-DATE		
		Budget	Actuals	% Remaining	Budget	Actuals	% Remaining
<b>Irrigation Culvert Repl. Proj., Misc. Locations</b>	1.9903						
* Progress on Project: A cost proposal has been requested for the culvert reconstruction and widening at the intersection of Avenue H and Co 20th Street. YCWUA has indicated that they will submit a proposal for this crossing during the summer (2016) once they have the manpower to do the work.							
*Delays on Project/Unexpected occurrences:							
*Financial Aspects:		450,000	73,185	84%	450,000	73,185	84%
<b>South I-8 Frontage Rd widening, Ave 10E to Ave 11E</b>	1.9914						
* Progress on Project: Consultant Core Engineering is reviewing Drainage Report provided by ADOT for comingling storm water flows of Frontage road with I-8 thereby reducing basin acquisition costs.							
*Delays on Project/Unexpected occurrences:							
*Financial Aspects: YMPO STP Contribution \$3,049,055 (total Project)		4,084,703	2,158,135	47%	503,000	-	100%
<b>Traffic Signal Installation and Traffic Calming Meas.</b>	1.9915						
* Progress on Project:							
*Delays on Project/Unexpected occurrences:							
*Financial Aspects:		250,000	162,378	35%	250,000	-	100%
<b>Co. 8th St Reconstruction, Ave C to Ave D</b>	1.0003						
*Progress on Project: Pending IGA with City of Yuma							
*Delays on Project/Unexpected occurrences:							
*Financial Aspects: Proposed City of Yuma Contribution \$1,500,000 for roadway project improvements only.		4,113,256	107,354	97%	1,586,738	-	100%
<b>Co. 15th St, Ave F to Ave G</b>	1.0402						
*Progress on Project: Under study with updated CAD software							
*Delays on Project/Unexpected occurrences:							
*Financial Aspects:		550,000	-	100%	50,000	-	100%
<b>Ave B, Co. 16th St to Co. 18th St</b>	1.0702						
* Progress on Project: R/W acquisition continuing. Contract with JDA has been executed. 30% plans for JDA expected in Jan 2016.							
*Delays on Project/Unexpected occurrences: Unit B Irrigation District required the County to pay GCE to review the 100% plans. Plan review comments received from Unit B. County has retained Jim Davey & Associates to finalize plans. Met with Unit B manager 04/2015 to discuss alternatives, to discuss alternatives with Unit B Board. JDA will meet w/ Unit B manager to discuss the results of the board action on 7/29/15.							
*Financial Aspects:		4,960,000	23,475	100%	1,796,000	8,906	99.5%

\*Budget amendment (BAR 16-58) processed to transfer \$13,016 from project 1.0003 to 1.0202.

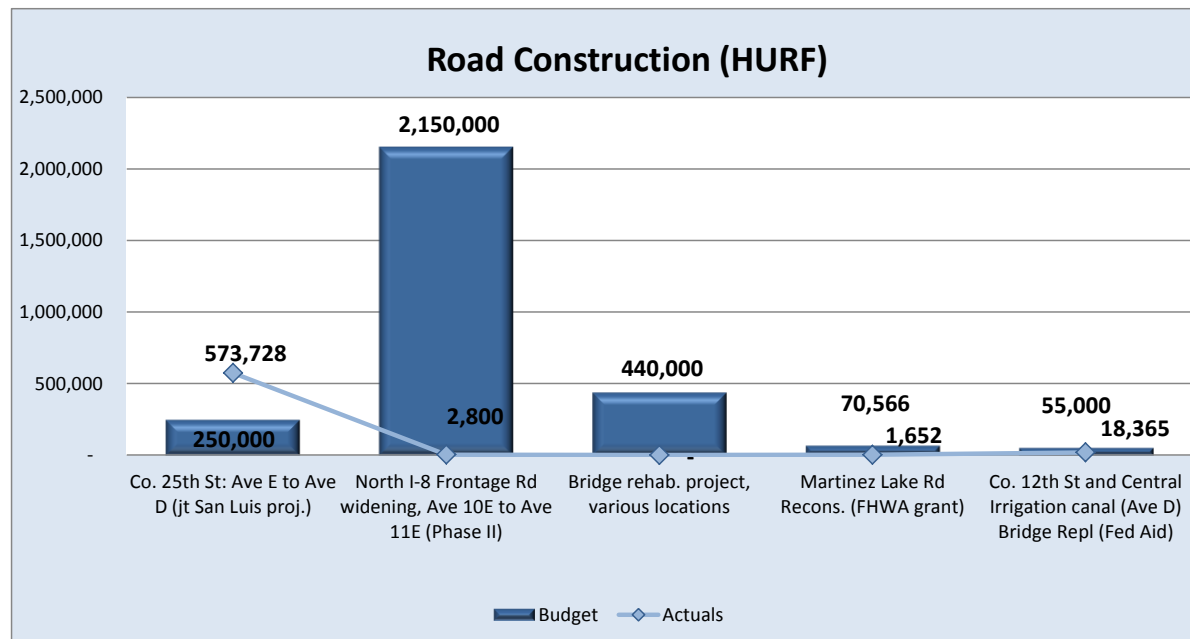


ROAD CONSTRUCTION (HURF) PROJECTS Fund 02252	Project Number	TOTAL PROJECT			YEAR-TO-DATE		
		Budget	Actuals	% Remaining	Budget	Actuals	% Remaining
<b>Co. 18th St Improvement, Ave 3E to Ave A</b>	1.0801						
* Progress on Project:							
*Delays on Project/Unexpected occurrences:							
*Financial Aspects:		1,150,000	-	100%	165,000	-	100%
<b>Foothills Blvd @ City 48th Traffic Signal</b>	1.1004						
* Progress on Project: completed review with City of Yuma. Final design/construction Plans by consultant Edais							
*Delays on Project/Unexpected occurrences:							
*Financial Aspects:		265,000	3,270	99%	129,000	-	100%
<b>Ave E, SR 195 to Co. 18th St, Corridor Analysis</b>	1.1103						
* Progress on Project: DCR is 98% complete. -Cultural Report completed in Oct 2015, Biological clearance Jan 2016, Final CE expected in Feb. 2016							
*Delays on Project/Unexpected occurrences: Additional effort to complete environmental determination whether to categorize the environmental as an EA or a CE. FHWA approved the categorization of the project as a CE. Final DCR has been submitted. Waiting on final environmental clearance approval.							
*Financial Aspects: On budget. CBI-Federal Aid Contribution \$471,000 (total project)		800,000	226,610	72%	50,500	-	100%
<b>Co. 18th St at Somerton Ave (HSIP Fed Aid)</b>	1.1201						
* Progress on Project: Design is 100% complete.							
*Delays on Project/Unexpected occurrences: R/W clearance has not been received. R/W has been acquired, however Ana is working with ADOT r/w answering questions to clear the r/w. YCWUA advised that they will not be able to reconstruct the canals in February as originally planned. Their new timeframe is May 2016. County advised ADOT of this change and their is concern that if YCWUA don't relocate by May that the County will loose the funding. County to follow up with YCWUA to ensure that they complete the relocation on time.							
*Financial Aspects: On budget. HSIP Federal Aid Contribution \$666,682 (FY 2016) HSIP Reimbursement \$207,000 (FY 2016)		813,766	97,250	88%	415,766	61,631	85%
<b>Ave 3E: I-8 to US Hwy 95 and Hwy 95: Ave 3E to Araby Rd (Fed Aid)</b>	1.1202						
* Progress on Project: Design is 100% (in review). Environmental clearance has been received. Need to submit an amendment to the CE to cover the BOR irrigation line replacement. City of Yuma/ADOT/Yuma County IGA for construction is being developed. R/W offer letter have been mailed out. Out of 4 parcels, two have accepted offer, other two are pending condemnation.							
*Delays on Project/Unexpected occurrences: None. *Financial Aspects: On budget. (County responsibility: Design and R/W acquisition). Federal Aid R/W Contribution \$207,658 (Total project) Federal Aid Design Contribution \$382,000 (Total project) Federal Aid Construction Contribution \$4,200,000 (Total Project)		5,172,000	85,099	98%	507,437	9,090	98%



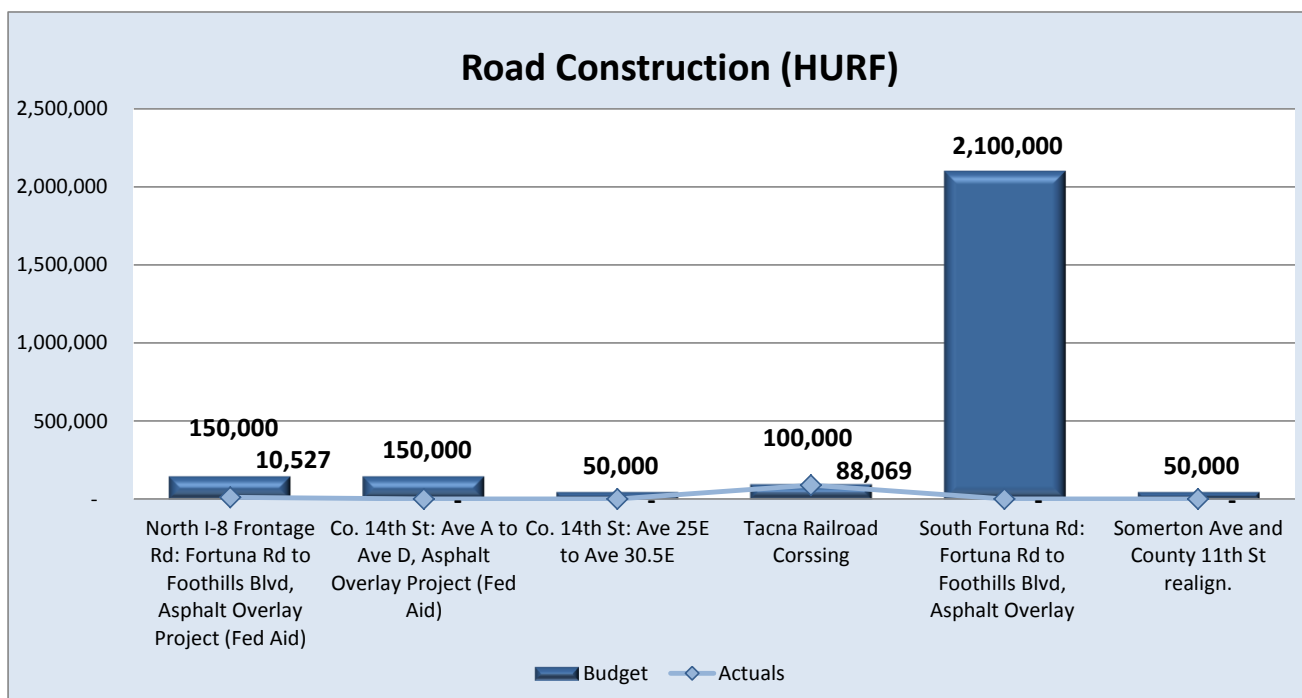
ROAD CONSTRUCTION (HURF) PROJECTS Fund 02252	Project Number	TOTAL PROJECT			YEAR-TO-DATE		
		Budget	Actuals	% Remaining	Budget	Actuals	% Remaining
<b>Co. 25th St: Ave E to Ave D (jt San Luis proj.)</b>	1.1301						
* Progress on Project: County 25th Street construction completed minor items remaining for completion January 2016							
*Delays on Project/Unexpected occurrences: Project substantially completed January 2016.							
*Financial Aspects: Final payment to be submitted by January 2016. City of San Luis Contribution \$175,000 (Total Project)		400,000	940,675	-135%	250,000	573,728	-129%
<b>North I-8 Frontage Rd widening, Ave 10E to Ave 11E (Phase II)</b>	1.1302						
* Progress on Project: Consultant Core Engineering is reviewing Drainage Report provided by ADOT for comingling storm water flows of Frontage road with I-8 thereby reducing basin acquisition costs. Plans 90% completed							
*Delays on Project/Unexpected occurrences:							
*Financial Aspects:		4,400,000	3,095	100%	2,150,000	2,800	99.9%
<b>Bridge rehab. project, various locations</b>	1.1303						
* Progress on Project: YMPO to add four (4) bridge rehabilitation projects within the Texas Hill area (Ave 46E) for Federal Aid Bridge BR funding at the Nov. 12, 2015 TAC meeting. Project initiation letter sent to ADOT 4/15/2015. ADOT to program funding. Estimated funding years is FY17 or FY18. ADOT initiating IGA's.							
*Delays on Project/Unexpected occurrences: None							
*Financial Aspects: Federal Aid is capped at \$1 M per bridge.		1,380,000	35,024	97%	440,000	-	100%
<b>Martinez Lake Rd Recons. (FHWA grant)</b>	1.1304						
* Progress on Project: Plans are at 30% review. New right of way limits need to be determined for acquisition from the Arizona State Land Department.							
*Delays on Project/Unexpected occurrences:							
*Financial Aspects: FHWA Federal Lands Program \$12.8 million, local matching share 5.7%		14,949,000	8,444	100%	70,566	1,652	98%
<b>Co. 12th St and Central Irrigation canal (Ave D) Bridge Repl (Fed Aid)</b>	1.1401						
* Progress on Project: Design: 10% complete. AYRES Associates under contract. Kick-off meeting held on June 15, 2015. Initial Project Assessment expected to be completed on January 2016. Waiting on BOR's comments to submit IPA. R/W agent to acquire right of entries for archaeological walk-thru and soil testing on parcels to be used as TCEs. TCE's to be obtained 1/7/2016.							
*Delays on Project/Unexpected occurrences: None							
*Financial Aspects: On Budget. Bridge Replacement Design Federal Aid \$200,000 (Total Project) Bridge Replacement Construction Federal Aid \$800,000 (Total Project)		1,135,000	32,313	97%	55,000	18,365	67%

\*Journal Entry submitted to transfer \$634,530.50 expenses from project 1.1301 to 1.1405 (wrong fund used).



ROAD CONSTRUCTION (HURF) PROJECTS Fund 02252	Project Number	TOTAL PROJECT			YEAR-TO-DATE		
		Budget	Actuals	% Remaining	Budget	Actuals	% Remaining
<b>North I-8 Frontage Rd: Fortuna Rd to Foothills Blvd, Asphalt Overlay Project (Fed Aid)</b>	1.1402						
* Progress on Project: Design: 10% complete. NEI, Inc. is under contract for the design of this project. Topographic survey is complete. Working on Project Assessment. Included r/w acquisitions as part of this project. NEI working on proposal.							
*Delays on Project/Unexpected occurrences: None							
*Financial Aspects: On Budget. YMPO TIP STP Federal Aid \$967,206 (FY 17). Design: Local \$140,000		1,377,206	25,128	98%	150,000	10,527	93%
<b>Co. 14th St: Ave A to Ave D, Asphalt Overlay Project (Fed Aid)</b>	1.1403						
* Progress on Project: Request has been made to ADOT to initiate an IGA for the design of this FY18 improvement. Once approved, the design may then proceed							
*Delays on Project/Unexpected occurrences:							
*Financial Aspects: YMPO STP Federal Aid \$832,206 (FY 18)		1,282,206	-	100%	150,000	-	100%
<b>Co. 14th St: Ave 25E to Ave 30.5E</b>	1.1404						
* Progress on Project:							
*Delays on Project/Unexpected occurrences:							
*Financial Aspects:		230,000	-	100%	50,000	-	100%
<b>Tacna Railroad Corssing</b>	1.1406						
* Progress on Project: Project Completed December 4, 2015.							
*Delays on Project/Unexpected occurrences: Notice of Establishment of Railroad Quiet Zone sent 12/11/15. Quiet Zone to be effective after 1/26/16.							
*Financial Aspects: On Budget.		100,000	99,243	1%	100,000	88,069	12%
<b>South Fortuna Rd: Fortuna Rd to Foothills Blvd, Asphalt Overlay</b>	1.1503						
* Progress on Project: This section is scheduled to receive an asphaltic overlay, with new turning lane at Scottsdale Drive. Topo is completed and Utilities have been contacted.							
*Delays on Project/Unexpected occurrences:							
*Financial Aspects:		2,100,000	13,680	99%	2,100,000	-	100%
<b>Somerton Ave and County 11th St realign.</b>	1.1505						
* Progress on Project: Received/reviewing proposal for topography survey.							
*Delays on Project/Unexpected occurrences:							
*Financial Aspects: Potential Federal Aid HSIP Project		650,000	-	100%	50,000	-	100%

\*Budget amendment (BAR 16-09) processed to establish budget authority for project 1.1406 Tacna Railroad Crossing, \$100,000.

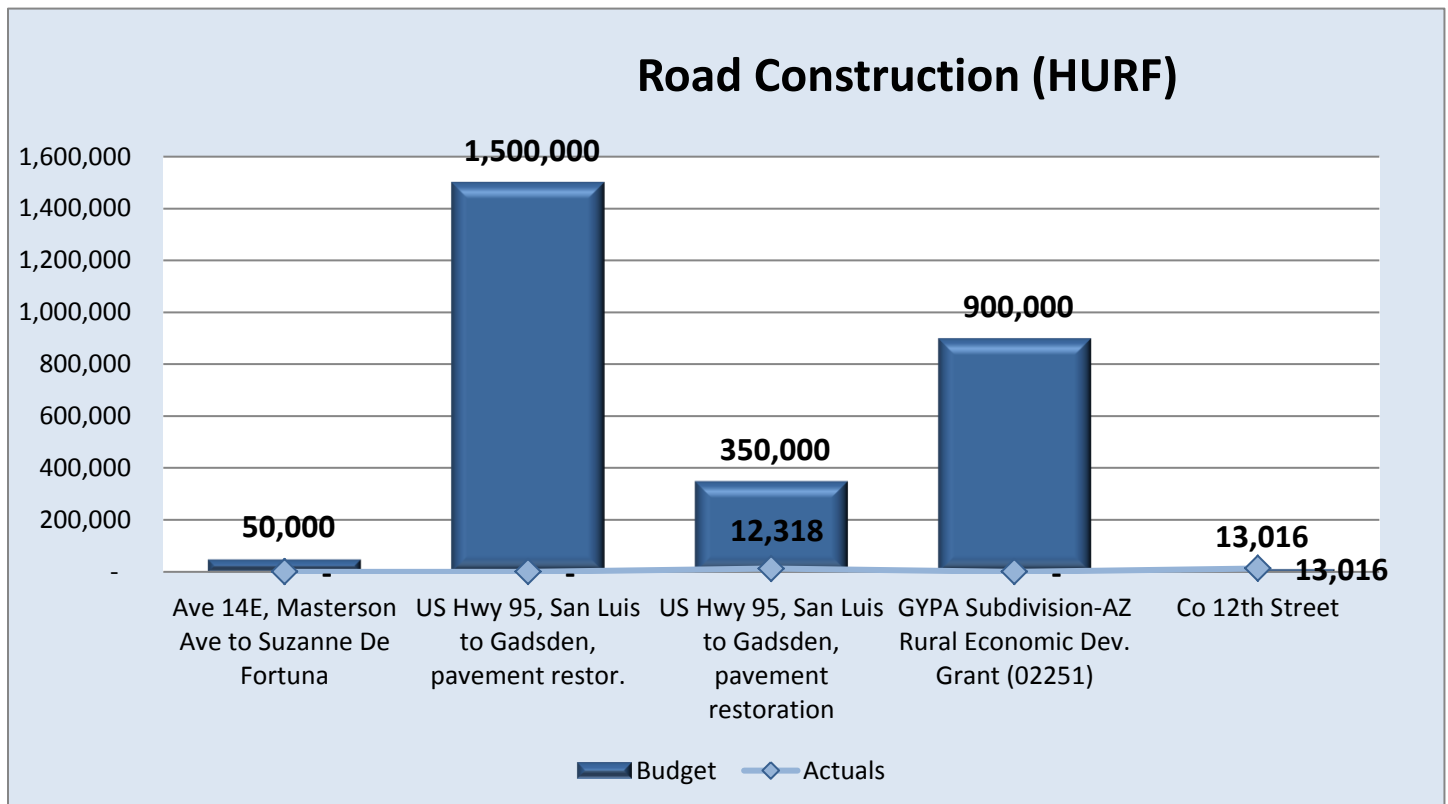


ROAD CONSTRUCTION (HURF) PROJECTS Fund 02252	Project Number	TOTAL PROJECT			YEAR-TO-DATE		
		Budget	Actuals	% Remaining	Budget	Actuals	% Remaining
<b>Ave 14E, Masterson Ave to Suzanne De Fortuna</b>	1.1506						
* Progress on Project: Plans at 60%. DDS to design roadway, Public Works forces will construct							
*Delays on Project/Unexpected occurrences: Waiting for R/W acquisition for west half of Avenue 14E from the Arizona State Land Department							
*Financial Aspects:		125,000	-	100%	50,000	-	100%
<b>US Hwy 95, San Luis to Gadsden, pavement restor.</b>	1.1507						
* Progress on Project: Design: 30% complete. Contract executed consultant is Structural Grace.							
*Delays on Project/Unexpected occurrences: None							
*Financial Aspects: On Budget		1,500,000	-	100%	1,500,000	-	100%
<b>US Hwy 95, San Luis to Gadsden, pavement restoration- NEW</b>	1.1508						
* Progress on Project: Design: 0% complete. Contract with Western Technologies completed Dec 11, 2015.							
*Delays on Project/Unexpected occurrences: None.							
*Financial Aspects: On Budget.		350,000	12,318	96%	350,000	12,318	96%
<b>GYPA Subdivision-AZ Rural Economic Dev. Grant (02251)</b>	1.1405						
* Progress on Project: Final utility removal and road reinstatement at junction with County 25th Street will complete project. County contractor substantially completed work on January 2016. Project complete.							
*Delays on Project/Unexpected occurrences: GYPA contractor delayed road improvements and caused additional earthwork.							
*Financial Aspects: Arizona Commerce Grant \$500,000 and GYPA \$175,000 Contribution (Total Project)		920,000	-	100%	900,000	-	100%
<b>Co 12th Street</b>	1.0202						
* Progress on Project: CONSTRUCTION IS COMPLETE.							
*Delays on Project/Unexpected occurrences:							
*Financial Aspects:		5,598,644	2,918,069	92%	13,016	13,016	0%

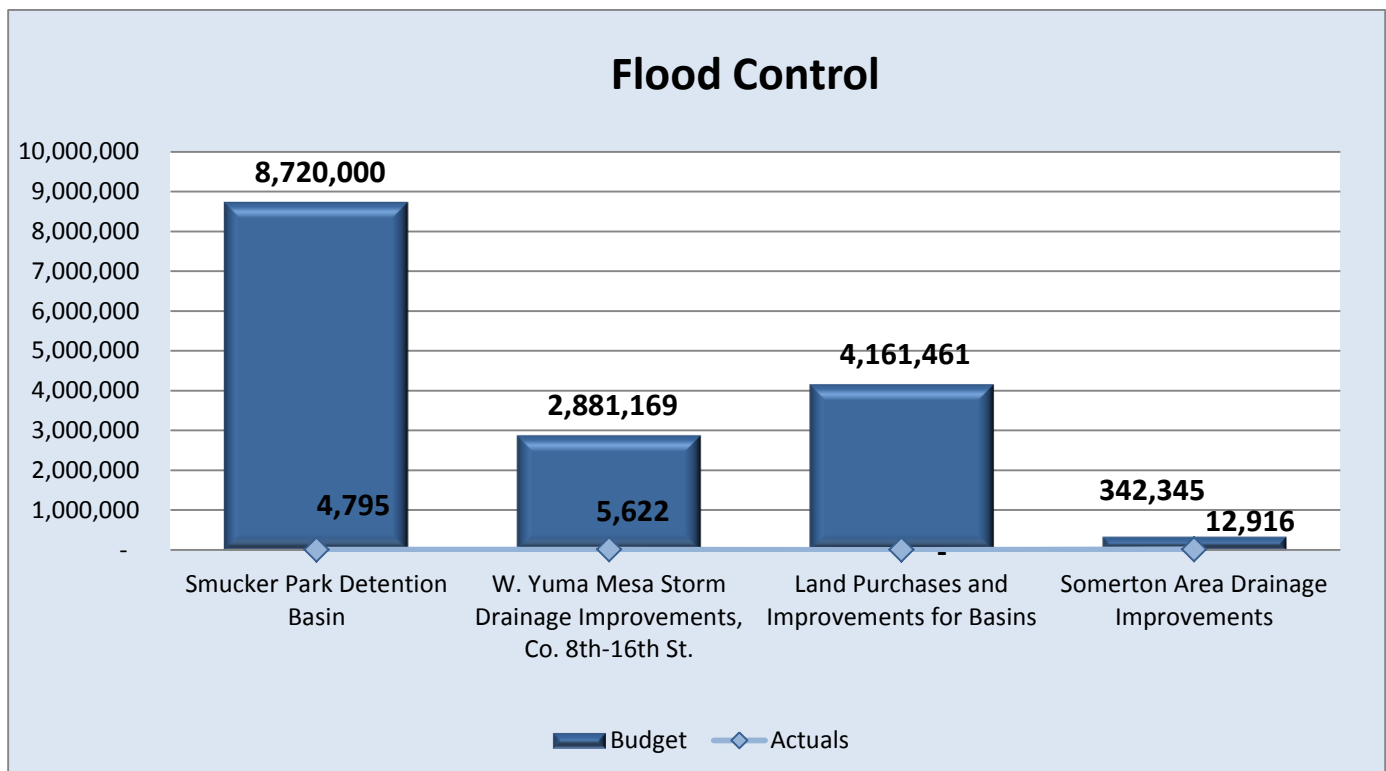
\*Budget amendment (16-56) processed to establish budget authority for project 1.1508.

\*Budget amendment (16-43) processed to increase project 1.1405 by \$170,000.

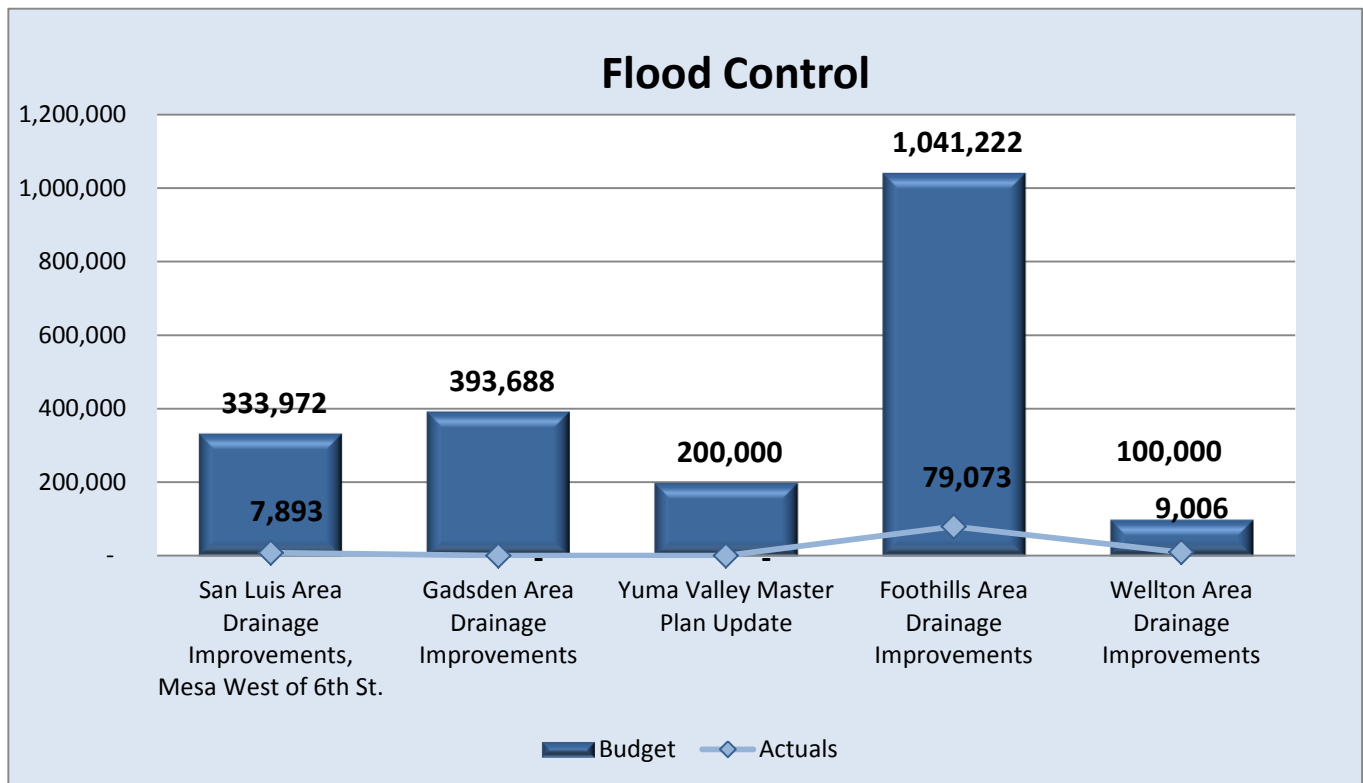
\*Budget amendment (BAR 16-58) processed to transfer \$13,016 from project 1.0003 to 1.0202.



FLOOD CONTROL PROJECTS Fund 02295	Project Number	TOTAL PROJECT			YEAR-TO-DATE		
		Budget	Actuals	% Remaining	Budget	Actuals	% Remaining
Smucker Park Detention Basin	3.9703						
* Progress on Project: Amendment no. 1 to the City of Yuma/County IGA was approved to provide funding and determine responsibilities. City's plans have been approved by ADWR, construction must proceed by August 2016 in accordance with the conditions of approval.							
*Delays on Project/Unexpected occurrences: Anticipate some delay due to city not providing requested information in a timely manner.							
*Financial Aspects: City of Yuma Contribution \$970,000(total project)		8,740,035	24,830	100%	8,720,000	4,795	99.9%
W. Yuma Mesa Storm Drainage Improvements, Co. 8th-16th St.	3.0103						
* Progress on Project: Phase I (Vista Del Valle and Sunset Mesa Basin are complete), Phase II (Phase II is new basins at 12th Avenue and City 6.5 St adjacent to the East Main Canal) are being designed with oil/water separators, plans and specifications are 85% complete.							
*Delays on Project/Unexpected occurrences:							
*Financial Aspects:		8,448,499	596,748	93%	2,881,169	5,622	99.8%
Land Purchases and Improvements for Basins	3.0503						
* Progress on Project: A) North Frontage Road, basin improvements. Design by consultant NEI for 2 new retention basins and collector system is on schedule and budget. Plans are at 60%. B) Consultant Dahl, Robins has reviewed detention basins and storm water systems discharging into natural and Bureau of Reclamation facilities in accordance with BOR's new directive. Oil/water separator design has been given for future discharges into a B of Rec facility. Design and report is appx 50% complete.							
*Delays on Project/Unexpected occurrences:							
*Financial Aspects:		6,785,458	113,658	98%	4,161,461	-	100%
Somerton Area Drainage Improvements	3.0504						
* Progress on Project: Design is appx 60% complete for the area south of Hwy 95. Somerton to provide the areas that were flooded as result of the 09/08/2015 storm event.							
*Delays on Project/Unexpected occurrences:							
*Financial Aspects:		2,062,345	1,366,249	34%	342,345	12,916	96%



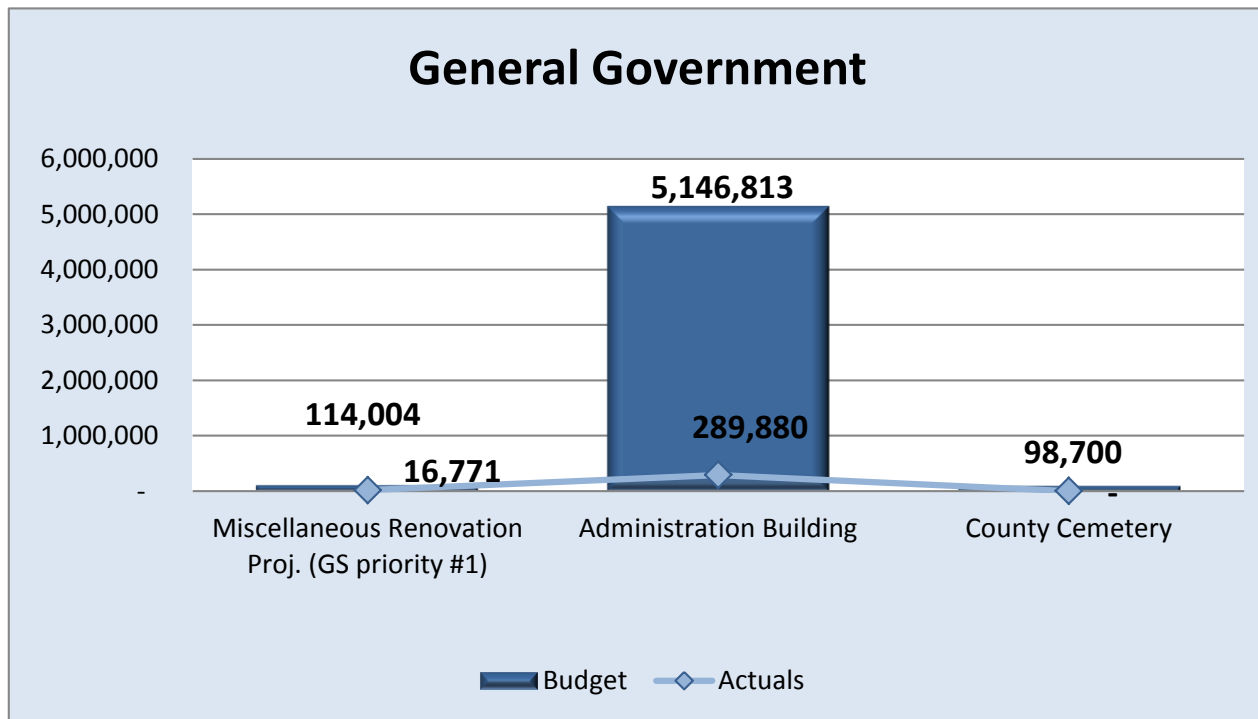
FLOOD CONTROL PROJECTS Fund 02295	Project Number	TOTAL PROJECT			YEAR-TO-DATE		
		Budget	Actuals	% Remaining	Budget	Actuals	% Remaining
<b>San Luis Area Drainage Improvements, Mesa West of 6th St.</b>	3.0505						
* Progress on Project: Phase II for the design of the extension of the storm line east of side of First Street is appx 80% complete.							
*Delays on Project/Unexpected occurrences:							
*Financial Aspects:		3,495,270	2,639,925	24%	333,972	7,893	98%
<b>Gadsden Area Drainage Improvements</b>	3.0901						
* Progress on Project: All work completed.							
*Delays on Project/Unexpected occurrences:							
*Financial Aspects:		959,427	409,378	57%	393,688	-	100%
<b>Yuma Valley Master Plan Update</b>	3.0902						
* Progress on Project: On hold.							
*Delays on Project/Unexpected occurrences:							
*Financial Aspects:		1,707,109	407,109	76%	200,000	-	100%
<b>Foothills Area Drainage Improvements</b>	3.1004						
* Progress on Project: Jacobson Companies has prepared improvement plans to provide a storm sewer system into the Far West Basin. Design is appx 30% complete.							
*Delays on Project/Unexpected occurrences:							
*Financial Aspects:		2,161,222	440,294	80%	1,041,222	79,073	92%
<b>Wellton Area Drainage Improvements</b>	3.1501						
* Progress on Project: James Davey and Associates is preparing the drainage storm water master plan for the Town of Wellton. Topo has being flown and incorporated into draft. Drainage areas have been reviewed and existing facilities have been identified. Design is appx 60% complete.							
*Delays on Project/Unexpected occurrences:							
*Financial Aspects:		400,000	37,975	91%	100,000	9,006	91%



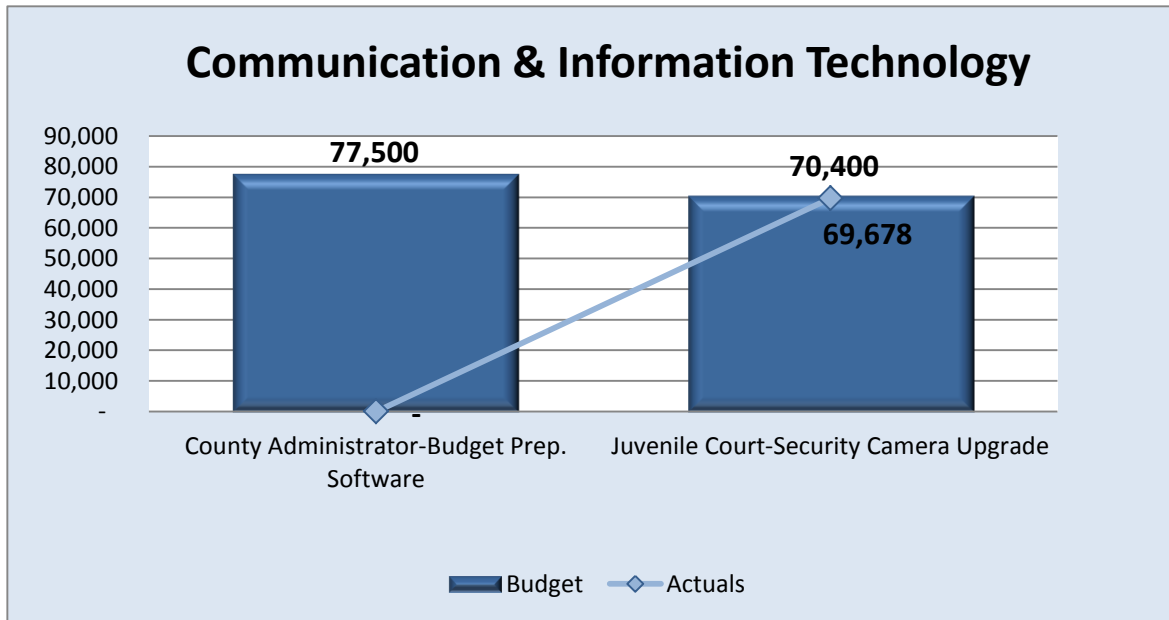


GENERAL GOVERNMENT PROJECTS Fund 04407	Project Number	TOTAL PROJECT			YEAR-TO-DATE		
		Budget	Actuals	% Remaining	Budget	Actuals	% Remaining
<b>Miscellaneous Renovation Proj. (GS priority #1)</b>	2.9802						
* Progress on Project: The actuators & valves on the chiller at Juvenile have been replaced. I'm still in the design phase for the VFD project at the Public Health facility. Emerald Painting just completed the painting project at the Justice Center. Maya's Fencing will begin the fencing modification project to our department's yard next week. We have the other project still pending...							
*Delays on Project/Unexpected occurrences:							
*Financial Aspects: There are four projects reflected in the budget and not year completed.		134,500	43,362	68%	114,004	16,771	85%
<b>Administration Building</b>	2.0703						
* Progress on Project: Project is over 30% complete.							
*Delays on Project/Unexpected occurrences: Project has been delayed by shoring design from contractor and submittal reviews.							
*Financial Aspects: Project continues to track above established budget as discussed with Board. A small discretionary fund has been established to provide for tenant requests while maintaining budget control.		6,470,540	1,648,959	75%	5,146,813	289,880	94%
<b>County Cemetery</b>	2.0907						
* Progress on Project: No recent progress. BLM continues to hold decision on property turn back.							
*Delays on Project/Unexpected occurrences:							
*Financial Aspects:		339,400	59,092	83%	98,700	-	100%

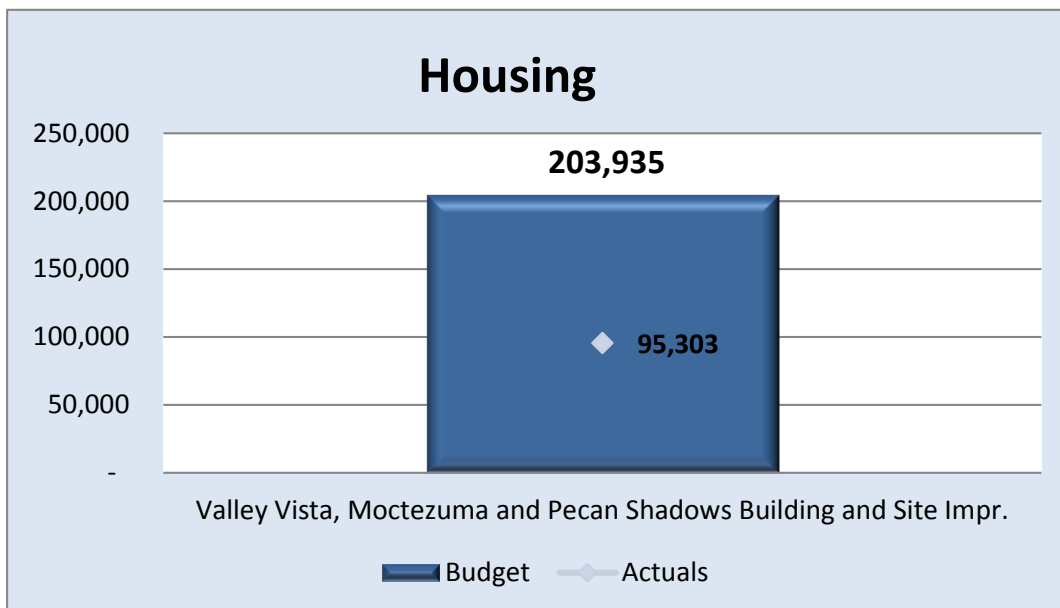
\*Budget amendment (BAR 16-49) processed to increase project 2.0703 by \$1,055,302.



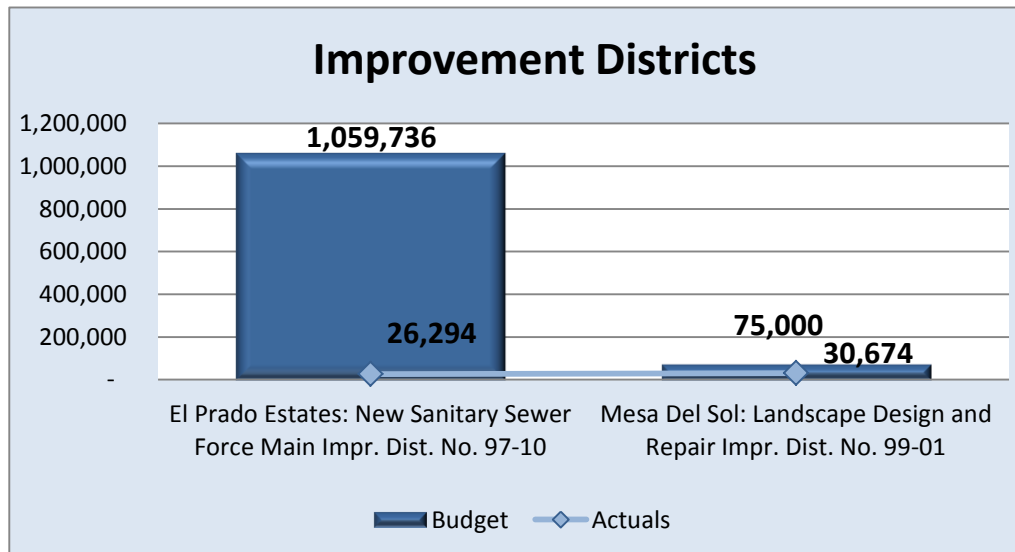
COMMUNICATION & INFORMATION TECHNOLOGY PROJECTS Fund 04407	Project Number	TOTAL PROJECT			YEAR-TO-DATE		
		Budget	Actuals	% Remaining	Budget	Actuals	% Remaining
<b>County Administrator-Budget Prep. Software</b>	6.1406						
* Progress on Project: Project is in the research phase.							
*Delays on Project/Unexpected occurrences: N/A							
*Financial Aspects: N/A		155,000	-	100%	77,500	-	100%
<b>Juvenile Court-Security Camera Upgrade</b>	6.1502						
* Progress on Project: Project completed.							
*Delays on Project/Unexpected occurrences:							
*Financial Aspects:		119,816	69,678	42%	70,400	69,678	1%



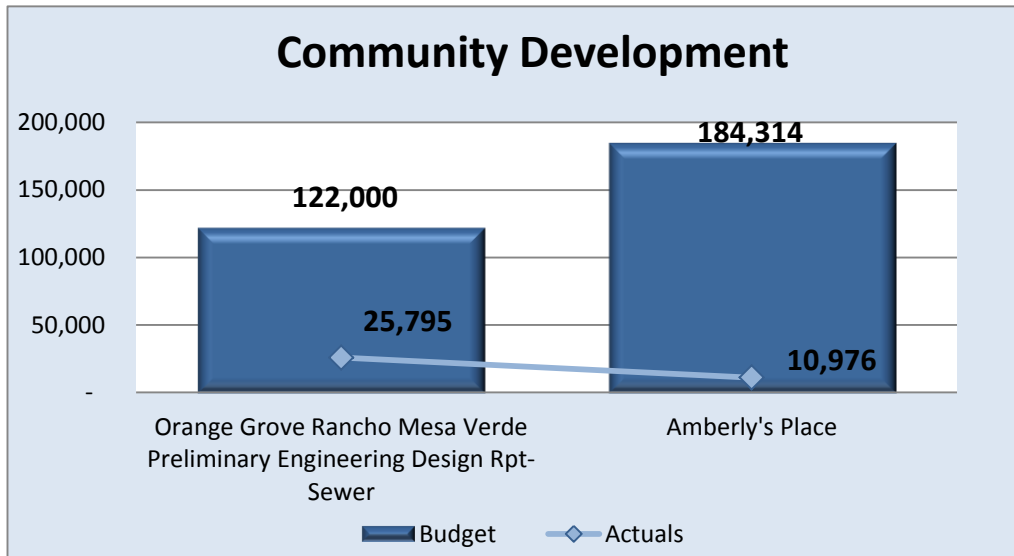
HOUSING PROJECTS Fund 02273	Project Number	TOTAL PROJECT			YEAR-TO-DATE		
		Budget	Actuals	% Remaining	Budget	Actuals	% Remaining
<b>Valley Vista, Moctezuma and Pecan Shadows Building and Site Impr.</b>	4.1501						
* Progress on Project: Environmental Review completed; 47% completed							
*Delays on Project/Unexpected occurrences: None							
*Financial Aspects:		203,935	103,303	49%	203,935	95,303	53%



IMPROVEMENT DISTRICT PROJECTS Fund 04720	Project Number	TOTAL PROJECT			YEAR-TO-DATE		
		Budget	Actuals	% Remaining	Budget	Actuals	% Remaining
<b>El Prado Estates: New Sanitary Sewer Force Main Impr. Dist. No. 97-10</b>	7.1201						
<p>* Progress on Project: 90% of Design nearing completion and should be submitted for review to Bureau of Reclamation by first part of February. Escrow has closed on easement purchase from Tanimura and Antle. Potholing expected to be completed by end of January and construction projected to start by mid to late Summer, 2016.</p> <p>*Delays on Project/Unexpected occurrences: Original delay due to change of easement location, but escrow closed on the new easement the end of October, 2015. Design proceeding as planned.</p> <p>*Financial Aspects: \$1,209,736 USDA-RD Grant currently has an outstanding available of \$1,100,299.70.</p>							
		1,209,736	176,294	85%	1,059,736	26,294	98%
<b>Mesa Del Sol: Landscape Design and Repair Impr. Dist. No. 99-01</b>	7.1202						
<p>* Progress on Project: Plans are being completed for 3rd phase of landscaping project, expected to be submitted for bids and implemented by Spring, 2016.</p> <p>*Delays on Project/Unexpected occurrences: Original delay necessitated by need for new design to be submitted as part of an RFP, with landscape renovation in 3rd Phase to be implemented by Spring, 2016.</p> <p>*Financial Aspects: CIP Funds from \$75,000 Budget remaining = \$44,325.66. If necessary, a CIP Budget increase will be submitted for approval.</p>							
		175,000	159,716	9%	75,000	30,674	59%



COMMUNITY DEVELOPMENT PROJECTS Fund 02296	Project Number	TOTAL PROJECT			YEAR-TO-DATE		
		Budget	Actuals	% Remaining	Budget	Actuals	% Remaining
Orange Grove Rancho Mesa Verde Preliminary Engineering Design Rpt-Sewer	7.1501						
* Progress on Project: Apprx. 50% completion							
*Delays on Project/Unexpected occurrences: NONE							
*Financial Aspects:		125,000	58,501	53%	122,000	25,795	79%
Amberly's Place	7.1502						
* Progress on Project: Apprx. 50% completion							
*Delays on Project/Unexpected occurrences: delayed during 1st QTR due to minor change in scope of items to be purchased.							
*Financial Aspects:		189,314	30,775	84%	184,314	10,976	94%



LIBRARY DISTRICT Fund 04720	Project Number	TOTAL PROJECT			YEAR-TO-DATE		
		Budget	Actuals	% Remaining	Budget	Actuals	% Remaining
Avaya Server and Software Replacement (Priority #1)	6.1505						
* Progress on Project: 0% Progress.							
*Delays on Project/Unexpected occurrences: None, project has not begun.							
*Financial Aspects:		62,178	2,439	96%	62,178	-	100%

